

Seguro PPR+ Equilibrado

Data: 2026-02-28

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COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							36 534 433.71	67.72
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							36 534 433.71	67.72
PGB 1.65 16/07/32	PTOTEYOE0031	145 000.00	EUR	92.49%	94.87%	1 494.49	139 061.79	0.26
IHYG GR 17/04/26 P84	BBG01ZQNSV1	143.00	EUR	0.05	0.06		858.00	0.00
IHYG GR 17/04/26 C92	BBG01ZQCS3R0	-143.00	EUR	-0.15	0.20		-2 860.00	-0.01
IHYG GR20/3/26 P91.5	BBG01T1S80G6	-25.00	EUR	-0.55	0.69		-1 725.00	0.00
SPGB 0.7 30/04/32	ES0000012K20	192 000.00	EUR	87.04%	89.39%	1 123.07	172 746.11	0.32
SPGB 3.1% 30/07/31	ES0000012N43	377 000.00	EUR	102.37%	103.00%	6 852.10	395 150.79	0.73
SPGB 2.4% 31/05/28	ES0000012O59	678 000.00	EUR	100.59%	100.62%	12 215.15	694 398.41	1.29
SPGB 0.8 30/07/29	ES0000012K53	924 000.00	EUR	91.04%	95.28%	4 333.94	884 748.86	1.64
SPGB 3 01/31/33	ES0000012P74	85 000.00	EUR	100.62%	101.85%	202.60	86 774.25	0.16
SPGB 1.25 31/10/30	ES0000012G34	484 000.00	EUR	93.62%	95.03%	2 005.62	461 955.66	0.86
SPGB 2.8 31/05/26	ES0000012L29	374 000.00	EUR	100.42%	100.11%	7 861.17	382 280.05	0.71
RAGB 0.9% 20/02/32	AT0000A2WSC8	324 000.00	EUR	90.11%	91.14%	71.90	295 365.50	0.55
OBL 2.2 13/04/28	DE000BU25000	557 000.00	EUR	97.74%	100.42%	10 810.38	570 172.06	1.06
OBL 2.1% 12/04/29	DE000BU25026	806 000.00	EUR	100.10%	100.08%	14 978.35	821 615.09	1.52
BGB 1% 22/06/31	BE0000335449	656 000.00	EUR	90.19%	92.64%	4 529.10	612 214.70	1.13
RFGB 0% 15/09/30	FI4000441878	196 000.00	EUR	88.10%	89.95%		176 303.96	0.33
DBR 2.4% 15/11/30	DE000BU27006	655 000.00	EUR	98.41%	100.85%	4 565.26	665 145.86	1.23
BKO 2.7 09/17/26	DE000BU22064	499 000.00	EUR	100.88%	100.31%	6 090.53	506 647.41	0.94
BKO 1.9 09/16/27	DE000BU22106	551 000.00	EUR	99.76%	99.84%	6 510.86	556 629.26	1.03
OBL 2.4 04/18/30	DE000BU25042	332 000.00	EUR	100.87%	100.93%	8 928.53	344 029.41	0.64
DBR 0% 15/02/32	DE0001102580	298 000.00	EUR	85.58%	87.24%		259 969.24	0.48
FRTR 2% 25/11/32	FR001400BKZ3	459 000.00	EUR	94.00%	95.08%	2 414.47	438 813.31	0.81
BTPS 2.95% 15/02/27	IT0005580045	1 215 000.00	EUR	101.14%	100.79%	1 386.17	1 225 923.92	2.27
BTPS 3.35% 01/07/29	IT0005584849	327 000.00	EUR	102.37%	103.26%	1 770.73	339 434.20	0.63
BTPS 3.15 11/15/31	IT0005619546	560 000.00	EUR	100.34%	102.44%	5 165.30	578 834.90	1.07
BTPS 2.65% 15/06/28	IT0005641029	340 000.00	EUR	100.84%	101.04%	1 881.21	345 424.01	0.64
BTPS 3.25% 15/07/32	IT0005647265	203 000.00	EUR	101.40%	102.65%	820.13	209 201.66	0.39
BTPS 2.7% 01/10/30	IT0005654642	624 000.00	EUR	99.78%	100.79%	6 989.14	635 912.50	1.18
BTPS 2.1% 26/08/27	IT0005657330	689 000.00	EUR	99.99%	100.00%	119.91	689 126.80	1.28
BTPS 3.25% 15/11/32	IT0005668220	424 000.00	EUR	101.22%	102.46%	4 035.03	438 482.39	0.81
NETHER 0.75% 15/7/28	NL0012818504	176 000.00	EUR	96.34%	97.07%	828.16	171 664.32	0.32

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FRTR 0.5% 25/05/29	FR0013407236	1 304 000.00	EUR	88.96%	94.51%	5 001.64	1 237 425.08	2.29
FRTR 0 25/11/30	FR0013516549	757 000.00	EUR	87.54%	89.02%		673 858.69	1.25
FRTR 0.75 25/02/28	FR001400AIN5	1 395 000.00	EUR	93.28%	97.36%	114.66	1 358 258.76	2.52
FRTR 0 25/11/31	FR0014002WK3	556 000.00	EUR	83.12%	86.13%		478 871.68	0.89
NETHER 0.5 07/15/32	NL0015000RP1	395 000.00	EUR	86.22%	88.54%	1 239.11	350 972.11	0.65
IRISH 0% 18/10/31	IE00BMQ5JL65	101 000.00	EUR	85.56%	87.39%		88 265.92	0.16
MUZ ENHANCED YIELD S	IE00BYXHR262	2 847.06	EUR	109.06	113.59		323 397.09	0.60
JAN HND HRZN EURO CO	LU1004011935	4 679.20	EUR	112.90	124.67		583 355.49	1.08
JSS TW SUST INS BD-I	LU2075973334	3 359.91	EUR	107.03	113.06		379 871.20	0.70
M G EU CRD Q1ACCEUR	LU2188668326	15 758.34	EUR	91.82	103.62		1 632 945.38	3.03
Neuberg FI SD EM	IE00BDZRX185	30 017.97	EUR	11.15	12.22		366 819.64	0.68
BLUEBAY-INV GRADE BD	LU0225310266	4 846.80	EUR	176.97	198.64		962 768.75	1.78
MORGAN ST INV F-S	LU0360478795	35 388.16	EUR	30.67	33.54		1 186 918.89	2.20
MS EUR BOND FUND	LU0360483100	32 507.26	EUR	43.61	49.35		1 604 233.28	2.97
INVESCO EUR CRP BD-S	LU1451406505	83 326.42	EUR	10.14	11.75		979 443.69	1.82
GEF - FRONTIER MKT R	LU0501220429	1 986.30	EUR	173.71	207.15		411 462.87	0.76
ROBECOSAM-EURO SDG C	LU0503372780	2 768.32	EUR	128.28	148.85		412 065.09	0.76
NORDEA 1-EURO CON BD	LU0539144625	130 707.93	EUR	14.59	14.88		1 944 306.62	3.60
MFS MERDN-EURO CREDI	LU2553550315	15 353.05	EUR	116.89	117.95		1 810 892.60	3.36
ODDO-BHF EUR CR SH D	LU0628638032	33 437.58	EUR	13.50	14.35		479 728.89	0.89
AXAShort Duration HY	LU0658025209	878.21	EUR	157.19	164.91		144 824.95	0.27
ABR S II-EURO CPBDF-	LU0985489128	136 655.82	EUR	12.74	13.01		1 777 372.94	3.29
INVESCO AT1 CAPITAL	IE00BFZPF322	20 996.00	EUR	25.54	25.43		533 823.30	0.99
DB X-Trackers II IBO	LU0478205379	6 034.00	EUR	146.24	164.49		992 502.49	1.84
ISHARES CORE EURO	IE00B3F81R35	14 899.00	EUR	116.78	120.55		1 796 074.45	3.33
AMUNDI PRI EURO CORP	LU1931975079	48 956.00	EUR	17.64	18.99		929 674.44	1.72
ACÇÕES							14 063 595.46	26.07
FUNDOS E ACÇÕES ESTRANGEIRAS							14 063 595.46	26.07
Europa							6 642 186.10	12.31
SX7E 20/03/26 C283	BBG01Z7L1FK0	60.00	EUR	2.19	3.10		9 300.00	0.02
SX7E 20/03/26 P264	BBG01Z7L1M43	-20.00	EUR	-6.39	3.80		-3 800.00	-0.01
iShares Core € ST GR	IE00B53L3W79	4 754.00	EUR	131.40	234.15		1 113 149.10	2.06
Xtrackers ES50 ETF	LU0380865021	35 431.00	EUR	57.66	107.04		3 792 534.24	7.03
AMUNDI ETF EURO STOXX	LU1681047236	10 709.00	EUR	111.92	161.64		1 731 002.76	3.21
USA							7 421 409.36	13.76
XSP US 20/03/26 P600	BBG01RQB6Y78	-22.00	USD	-2.35	0.91		-1 695.89	0.00
XSP US 20/03/26 P660	BBG01RQB6XL4	22.00	USD	7.09	4.50		8 386.28	0.02
S&P500 EMINI FUT Ma	ESH6	1.00	USD		6 882.25		0.00	0.00
E-min S&P 500 Mar26	LWEH6	5.00	USD		8 262.00		0.00	0.00
AMUNDI-IN MSCI NTH A	LU1049757047	789.32	EUR	1 430.09	2 280.80		1 800 285.62	3.34
ETF IUSE LN	IE00B3ZW0K18	13 676.00	EUR	110.21	142.28		1 945 821.28	3.61
Invesco SP 500€ GR	IE00BRKWGL70	33 526.00	EUR	37.59	52.39		1 756 494.19	3.26

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AMUNDISP500UCITS IT	LU1681049109	4 781.00	EUR	108.91	163.36		781 024.16	1.45
AM CR SP500 SP ETF E	LU0959211326	5 917.00	EUR	189.29	191.16		1 131 093.72	2.10
Lux Invest Plus - B	LU0225434231	95.02	EUR	1 273.44			0.00	0.00
APLICAÇÕES DE CURTO PRAZO							3 484 322.19	6.46
D.O.							3 544 274.34	6.57
BST EUR Santander			EUR				2 951 970.48	5.47
BST Futuros EUR Santander			EUR				367 635.65	0.68
BST Futuros GBP Santander			GBP				31 983.56	0.06
BST USD Santander			USD				41 879.28	0.08
BST Futuros USD Santander			USD				82 169.89	0.15
BST Margem USD Santander			USD				63 133.42	0.12
Pendente de Juro DO			EUR				4 856.48	0.01
Pendente de Juro DO			EUR				331.97	0.00
Pendente de Juro DO			USD				71.44	0.00
Pendente de Juro DO			USD				136.12	0.00
Pendente de Juro DO			USD				106.06	0.00
OUTROS							-59 952.16	-0.11
OUTROS ACTIVOS							192.29	0.00
Explorer - II	PTEXICEM0007	0.563214	EUR	23 574.54	6 797.08		3 828.21	0.01
Com. Fut&OPC			EUR				-1 551.28	0.00
Com. Fut&OPC			GBP				-65.18	0.00
Com. Fut&OPC			USD				-478.79	0.00
Dev Com LU0501220429			EUR				737.35	0.00
Com Futuros Altura M			EUR				-60.56	0.00
Com Futuros Altura M			USD				-8.84	0.00
Com Futuros BAME			EUR				-14.08	0.00
Com Futuros Barclays			USD				-7.57	0.00
Com Futuros Goldman			EUR				-238.56	0.00
Com Futuros BSM			EUR				-27.90	0.00
Com Futuros BSM			USD				-13.88	0.00
Com Futuros Goldman			EUR				-54.02	0.00
Com Futuros Jane			EUR				-830.74	0.00
Com Futuros JPMM			EUR				-62.16	0.00
Com Futuros Morgan			EUR				-505.59	0.00
Com Futuros Morgan			USD				-214.57	0.00
Com Futuros Optimal			EUR				-14.72	0.00
Com Futuros SIG Susq			EUR				-98.55	0.00

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Com Futuros UBS			EUR				-70.74	0.00
Com Futuros UBS			USD				-55.54	0.00
COMISSÃO DE GESTÃO							-136 884.78	-0.25
TOTAL							53 945 658.86	100.00

Câmbios:

EUR / EUR 1.0000

GBP / EUR 1.1412

USD / EUR 0.8471